

# CITY OF SAN JOSE

## 2004-2005 ADOPTED OPERATING BUDGET

### SUMMARY OF GENERAL FUND USES

**Public Safety Departments** - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

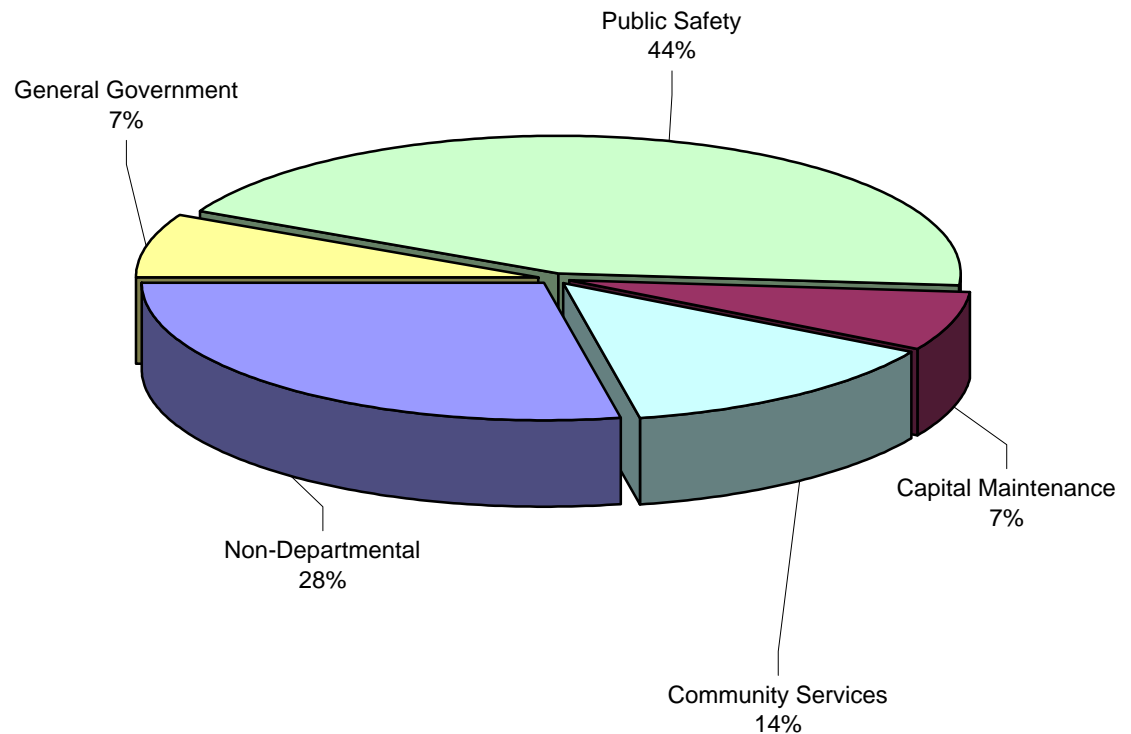
**Community Services Departments** - provide programs that affect citizens on a daily basis, such as Parks, Libraries, and Environmental Services.

**Capital Maintenance Departments** - provide for the construction and maintenance of the City's infrastructure.

**General Government Departments** - provide for the overall management and administrative functions of the City, including Employee Services, Finance, City Manager, Mayor and City Council, City Auditor, and City Clerk.

**Non-Departmental** - include capital contributions, transfers and reserves.

**City-Wide Expenses** - provide for expenses that relate to more than one department or are not directly associated with ongoing departmental operations.



TOTAL GENERAL FUND USES \$812,528,785

**CITY OF SAN JOSE**  
**2004-2005 ADOPTED OPERATING BUDGET**  
**SUMMARY OF GENERAL FUND USES**

	1	2	3	4	5
	2002-2003	2003-2004	2003-2004	2004-2005	2004-2005
<b>USE OF FUNDS</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Modified</b>	<b>Forecast</b>	<b>Adopted</b>
		<b>Budget</b>	<b>Budget*</b>	<b>Budget</b>	<b>Budget</b>
<b>GENERAL GOVERNMENT DEPARTMENTS</b>					
City Attorney	10,400,381	10,878,395	10,699,879	11,326,709	10,487,137
City Auditor	2,226,313	2,365,864	2,289,286	2,623,486	2,361,059
City Clerk	1,615,209	1,682,485	1,944,545	1,987,602	1,981,300
City Manager	6,420,450	6,847,726	6,491,459	6,787,577	6,571,922
Economic Development	1,828,620	2,052,068	1,896,847	2,024,925	1,908,319
Emergency Services	352,229	350,940	269,020	254,042	254,042
Employee Services	6,987,521	6,256,182	6,008,157	6,223,745	5,760,443
Finance	7,884,784	8,755,356	8,251,116	8,198,991	8,232,888
Independent Police Auditor	628,817	651,253	656,695	680,197	660,045
Information Technology	15,593,534	14,354,843	13,469,583	14,258,780	13,124,347
Mayor and City Council	6,143,002	7,419,292	6,951,433	6,919,768	7,416,327
Redevelopment Agency	1,792,762	1,656,835	1,656,835	1,489,613	1,489,613
<b>Total General Government Departments</b>	<b>61,873,622</b>	<b>63,271,239</b>	<b>60,584,855</b>	<b>62,775,435</b>	<b>60,247,442</b>
<b>PUBLIC SAFETY DEPARTMENTS</b>					
Fire	110,475,005	109,767,379	113,094,628	121,845,645	120,414,307
Police	213,270,363	217,776,595	221,030,263	241,297,384	237,633,302
<b>Total Public Safety Departments</b>	<b>323,745,368</b>	<b>327,543,974</b>	<b>334,124,891</b>	<b>363,143,029</b>	<b>358,047,609</b>
<b>CAPITAL MAINTENANCE DEPARTMENTS</b>					
General Services	21,432,907	20,899,641	20,485,701	18,415,863	17,205,038
Public Works	7,933,986	6,900,929	7,359,756	7,030,670	6,890,994
Transportation	34,069,242	33,795,366	31,512,163	32,341,168	31,195,357
<b>Total Capital Maintenance Departments</b>	<b>63,436,135</b>	<b>61,595,936</b>	<b>59,357,620</b>	<b>57,787,701</b>	<b>55,291,389</b>

**CITY OF SAN JOSE**  
**2004-2005 ADOPTED OPERATING BUDGET**  


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**SUMMARY OF GENERAL FUND USES (CONT'D.)**

	1	2	3	4	5
	2002-2003	2003-2004	2003-2004	2004-2005	2004-2005
<b>USE OF FUNDS (CONT'D.)</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Modified</b>	<b>Forecast</b>	<b>Adopted</b>
		<b>Budget</b>	<b>Budget*</b>	<b>Budget</b>	<b>Budget</b>
<b>COMMUNITY SERVICES DEPARTMENTS</b>					
Environmental Services	1,419,832	1,558,269	1,592,508	1,848,284	1,433,836
Library	22,416,327	24,273,649	23,986,020	24,544,862	23,038,859
Parks, Recreation and Neighborhood Services	59,838,693	60,010,971	58,687,936	60,238,034	54,628,837
Planning, Building and Code Enforcement	29,116,065	32,029,625	30,686,667	32,169,367	32,067,969
<b>Total Community Services Departments</b>	<b>112,790,917</b>	<b>117,872,514</b>	<b>114,953,131</b>	<b>118,800,547</b>	<b>111,169,501</b>
<b>Total Departmental Uses</b>	<b>561,846,042</b>	<b>570,283,663</b>	<b>569,020,497</b>	<b>602,506,712</b>	<b>584,755,941</b>
<b>NON-DEPARTMENTAL</b>					
City-Wide Expenses	90,031,606	86,692,199	109,789,942	84,946,049	100,231,855
Capital Contributions	35,461,795	20,052,000	22,766,000	4,812,000	19,419,583
Transfers	6,467,389	5,206,902	6,639,093	5,117,457	5,867,457
Earmarked Reserves	N/A	71,544,947	78,611,596	5,990,768	51,585,309
Contingency Reserve	N/A	25,086,675	22,166,675	24,057,000	24,473,675
Encumbrance Reserve	26,194,965	45,369,136	45,369,136	26,194,965	26,194,965
<b>Total Non-Departmental Uses</b>	<b>158,155,755</b>	<b>253,951,859</b>	<b>285,342,442</b>	<b>151,118,239</b>	<b>227,772,844</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 720,001,797</b>	<b>\$ 824,235,522</b>	<b>\$ 854,362,939</b>	<b>\$ 753,624,951</b>	<b>\$ 812,528,785</b>

\*As of June 30, 2004